

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Marci L. McClellan		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2016	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 9:51:50 PM	
Committee Code:	19460	Postmark Date		
Political Party:	Republican	Amendment Date	6/1/2016 10:40:45 PM	
Report Date:	2016	Candidate Name:	McClellan, Marci L	

Treasurer

Last Name:	McClellan	First Name:	Curtis	MI:	E
Address:	1926 Harvest Trail				
City:	Guthrie Center	State:	IA	Zip Code:	50115
				Phone:	402-740-8856
E-Mail:	candmmcclellan@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,100.00
Schedule B: Expenditure Total	\$17.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,082.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$378.69
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Marci L. McClellan	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	5/19/2016
County: Guthrie	Adjusted Due Date	
District: 0	Filed Date	5/18/2016 9:51:50 PM
Committee Code: 19460	Postmark Date	
Political Party: Republican	Amendment Date	6/1/2016 10:40:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2016	Check #	McClellan, Marci L 1926 Harvest Trail Guthrie Center, IA 50115	Self	\$100.00	
4/4/2016	Check #	Rutledge, Tricia A. 118 SE 8th Street Panora, IA 50216	None	\$50.00	
4/6/2016	Check #	Monaghan, Barry 4912 Lorna Drive Panora, IA 50216	None	\$250.00	
4/8/2016	Check #	Thompson, Susan J 5150 Panorama Drive Panora, IA 50216	None	\$50.00	
4/13/2016	Check #	Arganbright, Chris M. 2251 Soldier Trail Panora, IA 50216	None	\$50.00	
4/25/2016	Check # 11543	Brannan, Rita 6502 Panorama Road Panora, IA 50216	None	\$50.00	
5/2/2016	Check #	Batschelet, Bob 6754 Panorama Drive Panora, IA 50216	None	\$50.00	
5/2/2016	Check #	Spradling, James H 7005 Andrews Ter Panora, IA 50216	None	\$50.00	
5/4/2016	Check # 12756	Grasty, Carla P.O. Box 424 Stuart, IA 50250	None	\$50.00	
5/4/2016	Check #	Johnson, JoAnn 6724 Panorama Drive Panora, IA 50216	None	\$250.00	
5/4/2016	Check #	Schnack, Charles 5156 Panorama Drive Panora, IA 50216	None	\$50.00	
5/9/2016	Check #	Jeschke, Thomas 5211 Terrace Road Panora, IA 50216	None	\$100.00	

Total Regular Contributions	\$1,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.00

Schedule B: Expenditures**Sch-B**

Committee to Elect Marci L. McClellan		Status:		Filed
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2016	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 9:51:50 PM	
Committee Code:	19460	Postmark Date		
Political Party:	Republican	Amendment Date	6/1/2016 10:40:45 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/25/2016	Check # EFT	Guthrie County State Bank P.O. Box 8 Guthrie Center, IA 50115	Bank Charges	\$9.00
Box of Checks				
5/3/2016	Check # EFT	Guthrie County State Bank P.O. Box 8 Guthrie Center, IA 50115	Bank Charges	\$8.56
Bank Service Charge				

Total Amount	\$17.56
---------------------	----------------

Schedule E: In Kind Contributions

Sch-E

Committee to Elect Marci L. McClellan		Status: Amended	
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2016
County:	Guthrie	Adjusted Due Date	
District:	0	Filed Date	5/18/2016 9:51:50 PM
Committee Code:	19460	Postmark Date	
Political Party:	Republican	Amendment Date	6/1/2016 10:40:45 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/15/2016	Thompson, Susan J 5150 Panorama Drive Panora, IA 50216	None	Consultant Services Individual helped candidate draft news release and contact media outlets.	\$150.00	
4/6/2016	Brannan, Steve 6502 Panorama Road Panora, IA 50216	None	Meals Reimbursement Paid for Candidate's meal at PRIDE Lunch Meeting	\$9.00	
4/18/2016	Brannan, Steve 6502 Panorama Road Panora, IA 50216	None	Meals Reimbursement Paid for Candidate's meal at Panora Chamber Meeting (Lunch)	\$10.00	
4/18/2016	McClellan, Marci L 1926 Harvest Trail Guthrie Center, IA 50115	Self	Office Supplies 5 Thank You Notes	\$1.92	
4/18/2016	McClellan, Marci L 1926 Harvest Trail Guthrie Center, IA 50115	Self	Office Supplies "Paid For By" Labels	\$0.30	
4/18/2016	McClellan, Marci L 1926 Harvest Trail Guthrie Center, IA 50115	Self	Postage, Shipping, Delivery Postage for 5 Thank You Notes	\$2.35	
4/26/2016	Thompson, Susan J 5150 Panorama Drive Panora, IA 50216	None	Consultant Services Individual helped candidate create campaign flyer.	\$150.00	

Schedule E: In Kind Contributions**Sch-E**

Committee to Elect Marci L. McClellan		Status: Amended	
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2016
County:	Guthrie	Adjusted Due Date	
District:	0	Filed Date	5/18/2016 9:51:50 PM
Committee Code:	19460	Postmark Date	
Political Party:	Republican	Amendment Date	6/1/2016 10:40:45 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/4/2016	Thompson, Susan J 5150 Panorama Drive Panora, IA 50216	None	Printing & Reproduction Printing of Campaign Flyers	\$50.00	
5/11/2016	McClellan, Marci L 1926 Harvest Trail Guthrie Center, IA 50115	Self	Postage, Shipping, Delivery Postage for 6 Thank You Notes	\$2.82	
5/11/2016	McClellan, Marci L 1926 Harvest Trail Guthrie Center, IA 50115	Self	Office Supplies 6 Thank You Notes	\$2.30	

Total Estimated Fair Market Value	\$378.69
--	-----------------